BlackRock.

BLKGLO4

BLK Estrategia Global ESG Crecimiento en Moneda Extranjera, S.A. de C.V. F I R V

DISCRECIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Chequera Euros			**74.885**	**0.0034%**
CHE	40-160	0085216		74,885	0.0034%
	Chequera Francos Suizos			**202,793**	**0.0093%**
CHFS	40-160	0085216		202,793	0.0093%
	Chequera Libras			**120,655**	**0.0056%**
CHL	40-160	0085216		120,655	0.0056%
	Chequera dolares			**2,958,703**	**0.1360%**
CHD	40-160	0085216		2,958,703	0.1360%
	TRAC Tit. ref. acciones extr.			**565,193,402**	**25.9876%**
1ISP	IBTA	N		301,588,061	13.8670%
1ISP	EWJ	*		129,953,489	5.9753%
1ISP	DHYA	N		59,388,198	2.7307%
1ISP	EWA	*		26,036,608	1.1972%
1ISP	SGOV	*		19,162,204	0.8811%
1ISP	EWH	*		8,992,650	0.4135%
1ISP	EWS	*		7,201,268	0.3311%
1ISP	HYDB	*		6,535,120	0.3005%
1ISP	EIS	*		6,335,802	0.2913%
	Acciones del Sistema Internacional de Cotizaciones			**1,597,079,857**	**73.4339%**
1ASP	AAPL	*		102,530,692	4.7144%
1ASP	NVDA	*		97,692,340	4.4919%
1ASP	MSFT	*		76,452,748	3.5153%
1ASP	AMZN	*		55,756,558	2.5637%
1ASP	GOOGL	*		37,772,693	1.7368%
1ASP	GOOG	*		31,700,571	1.4576%
1ASP	JPM	*		29,043,006	1.3354%
1ASP	BAC	*		28,942,902	1.3308%
1ASP	PG	*		27,240,088	1.2525%
1ASP	MS	*		25,673,416	1.1805%
1ASP	AVGO	*		24,849,620	1.1426%
1ASP	JNJ	*		24,322,461	1.1184%
1ASP	BMY	*		24,304,625	1.1175%
1ASP	SCHW	*		23,724,367	1.0909%
1ASP	AXA	N		23,169,633	1.0653%
1ASP	SUU	N		22,969,533	1.0561%
1ASP	ASML	N		22,675,055	1.0426%
1ASP	ALV	N		22,135,038	1.0178%
1ASP	BKNG	*		22,037,482	1.0133%
1ASP	AME	*		21,851,990	1.0048%
1ASP	ABBN	N		20,989,619	0.9651%
1ASP	SANI	N		20,622,788	0.9482%
1ASP	SAF	N		20,081,176	0.9233%
1ASP	ISP	N		20,067,602	0.9227%
1ASP	MMM	*		19,542,799	0.8986%
1ASP	CVX	*		19,099,928	0.8782%
1ASP	RTX	*		18,277,778	0.8404%
1ASP	BWA	*		17,898,178	0.8230%
1ASP	HAS	*		17,331,661	0.7969%
1ASP	TSLA	*		16,072,828	0.7390%
1ASP	FCX	*		15,995,358	0.7355%
1ASP	BSX	*		15,972,249	0.7344%
1ASP	WFC	*		15,203,526	0.6991%
1ASP	FIS	*		14,981,801	0.6889%
1ASP	NEM	*		14,805,274	0.6808%
1ASP	PFE	*		14,669,833	0.6745%
1ASP	GE	*		14,273,095	0.6563%
1ASP	T	*		13,632,019	0.6268%
1ASP	MU	*		12,911,071	0.5937%
1ASP	NFLX	*		12,802,217	0.5887%
1ASP	META	*		12,552,787	0.5772%
1ASP	LLY	*		12,546,654	0.5769%
1ASP	ENR	N		11,349,718	0.5219%
1ASP	CI	*		11,279,670	0.5186%
1ASP	AMAT	*		11,076,991	0.5093%
1ASP	VLO	*		10,912,954	0.5018%
1ASP	SPOT	N		10,726,062	0.4932%
1ASP	MET	*		10,387,289	0.4776%
1ASP	B	N		9,806,437	0.4509%
1ASP	HCA	*		9,679,014	0.4450%
1ASP	QCOM	*		9,526,797	0.4380%
1ASP	VRSN	*		9,522,620	0.4379%
1ASP	ABBV	*		9,438,394	0.4340%
1ASP	AMD	*		9,353,333	0.4301%
1ASP	SAP1	N		9,059,328	0.4166%
1ASP	NVR	*		8,977,426	0.4128%
1ASP	MPC	*		8,929,030	0.4106%
1ASP	GD	*		8,877,750	0.4082%
1ASP	HOLN	N		8,584,845	0.3947%
1ASP	DTE	N		8,580,814	0.3946%
1ASP	EDP	N		8,278,813	0.3807%
1ASP	EOG	*		8,191,561	0.3767%
1ASP	CPG	N		7,923,335	0.3643%
1ASP	CMCSA	*		7,810,063	0.3591%
1ASP	CTVA	*		7,774,186	0.3575%
1ASP	SWKS	*		7,613,883	0.3501%
1ASP	ADBE	*		7,568,556	0.3480%
1ASP	J	*		7,487,947	0.3443%
1ASP	ABT	*		7,173,802	0.3299%
1ASP	DVN	*		7,162,751	0.3293%
1ASP	TTWO	*		7,108,776	0.3269%
1ASP	AD	N		7,049,671	0.3241%
1ASP	LRCX	*		7,012,544	0.3224%
1ASP	TMUS	*		6,810,577	0.3132%
1ASP	CCLB	N		6,731,721	0.3095%
1ASP	AMT	*		6,709,869	0.3085%
1ASP	RR	N		6,389,423	0.2938%
1ASP	GM	*		6,355,299	0.2922%
1ASP	MO	*		5,875,385	0.2702%
1ASP	MA	*		5,794,859	0.2665%
1ASP	ROK	*		5,712,500	0.2627%
1ASP	AGL	N		5,664,365	0.2605%
1ASP	PLTR	*		5,254,685	0.2416%
1ASP	AMGN	*		5,089,734	0.2340%
1ASP	APH	*		5,084,586	0.2338%
1ASP	ADI	*		5,069,721	0.2331%
1ASP	COST	*		4,929,693	0.2267%
1ASP	INTU	*		4,797,558	0.2206%
1ASP	LMT	*		4,788,545	0.2202%
1ASP	GILD	*		4,709,173	0.2165%
1ASP	CAH	*		4,662,750	0.2144%
1ASP	AER	N		4,662,224	0.2144%
1ASP	C	*		4,582,150	0.2107%
1ASP	BA1	N		4,556,776	0.2095%
1ASP	IPN	N		4,550,926	0.2093%
1ASP	MC	N		4,303,077	0.1979%
1ASP	DINO	*		4,123,368	0.1896%
1ASP	TRV	*		3,994,515	0.1837%
1ASP	UNH	*		3,967,611	0.1824%
1ASP	EIX1	*		3,941,857	0.1813%
1ASP	GRMN	N		3,726,308	0.1713%
1ASP	ITRK	N		3,667,195	0.1686%
1ASP	CRM	*		3,607,093	0.1659%
1ASP	ALLY1	*		3,208,024	0.1475%
1ASP	ZTS	*		3,051,271	0.1403%
1ASP	IFC	N		2,861,013	0.1316%
1ASP	VEEV	*		2,833,867	0.1303%
1ASP	REGN	*		2,700,697	0.1242%
1ASP	SYK	*		2,638,739	0.1213%
1ASP	VRTX	*		2,617,412	0.1204%
1ASP	CHE	*		2,525,607	0.1161%
1ASP	PSX	*		2,289,195	0.1053%
1ASP	GALD	N		2,279,120	0.1048%
1ASP	NOC	*		2,237,960	0.1029%
1ASP	XOM	*		2,083,215	0.0958%
1ASP	NWG	N		1,965,354	0.0904%
1ASP	MEDP	*		1,798,968	0.0827%
1ASP	ROKU	*		1,792,759	0.0824%
1ASP	BN	N		1,794,519	0.0821%
1ASP	PHIA	N		1,744,643	0.0802%
1ASP	THC	*		1,711,628	0.0787%
1ASP	FM1	N		1,658,895	0.0763%
1ASP	UTHR	*		1,615,651	0.0743%
1ASP	BIIB	*		1,564,244	0.0719%
1ASP	SNX1	*		1,542,322	0.0709%
1ASP	GS	*		1,531,819	0.0704%
1ASP	CUBE	*		1,476,843	0.0679%
1ASP	TEL1	N		1,434,996	0.0660%
1ASP	SEIC	*		1,309,536	0.0602%
1ASP	GMAB	N		1,267,151	0.0583%
1ASP	ETSY	*		1,169,151	0.0538%
1ASP	CON	N		1,112,527	0.0512%
1ASP	DLR	*		1,030,466	0.0474%
1ASP	BMRN	*		877,919	0.0404%
1ASP	VWS	N		862,392	0.0397%
1ASP	CONN	*		857,598	0.0394%
1ASP	PRU	*		789,752	0.0363%
1ASP	EXPE	*		620,812	0.0286%
1ASP	TSCO	N		550,682	0.0253%
1ASP	RWE	N		514,470	0.0237%
1ASP	KGC	N		455,715	0.0210%
1ASP	REPS	N		446,358	0.0205%
1ASP	GEV	*		391,173	0.0180%
1ASP	DSFIR	N		347,114	0.0160%
1ASP	ALNY	*		343,993	0.0158%
1ASP	CCK	*		328,851	0.0151%
1ASP	INCY	*		323,927	0.0149%
1ASP	ELU	N		262,772	0.0121%
1ASP	NOWW	*		202,401	0.0093%
1ASP	IMB	N		193,654	0.0089%
1ASP	WDC	*		189,095	0.0087%
1ASP	MCK	*		170,629	0.0079%
	Reportos			**9,224,442**	**0.4241%**
LF	BONDESF	340323	AAA(mex)	9,224,442	0.4241%
	Varios			**437**	**0.0000%**
CHCA	40-160	0085216		437	0.0000%
	TOTAL CARTERA			**2,174,854,573**	**100.0000%**
	ACTIVO NETO			**2,180,775,554**	
	Límite máximo Valor Riesgo				**2.7000%**
	Promedio				**1.2620%**
	Cartera al:		**31/Mzo/2026**		

SUPUESTOS: Nivel de Confianza: 95%, Observaciones: 500, Ventana de Tiempo: 1 días
METODOLOGÍA PARA CÁLCULO: VaR Histórico
FECHA DE CÁLCULO DE VaR PROMEDIO: del 02-Mar-2026 al 31-Mar-2026

Con fundamento en el artículo 136 de las Disposiciones de Carácter General aplicables a los Fondos de Inversión y las personas que les prestan servicios, a continuación se presentan las direcciones electrónicas donde puedan consultar la tenencia indirecta de los Activos Objeto de Inversión en acciones de otros fondos de inversión y/o mecanismos de inversión colectiva que representen en lo individual más del 10% del valor de la cartera de cada uno de los fondos de inversión administrados por BlackRock México Operadora, S.A. de C.V., Sociedad Operadora de Fondos de Inversión: https://www.blackrock.com, https://www.blackrock.com/mx, https://www.blackrock.com/us, https://www.blackrock.com/uk, https://www.ishares.com/us, https://www.blackrock.com/lu